

**KALYANI LIFE INSTITUTE**  
B-3/88, Post-Kalyani, Dist-Nadia. Pin-741235  
**Balance Sheet as at 31st March, 2017**

LIABILITIES		Total	A S S E T S		Total
Particulars		Amount(Rs.)	Particulars		Amount(Rs.)
<b>Capital Fund:(As per last a/c)</b>	3,31,769.35	9,02,413.36	<b>Building:(As per last a/c)</b>	2,65,468.00	3,33,648.00
Add : Excess of Income over expenditure	5,70,644.01		Add: Aqddition during the year	68,180.00	
			<b>Furniture &amp; Fixture:(As per last a/c)</b>	17,153.10	
			Add: Addition during the year	1,10,269.00	
				1,27,422.10	
			<b>Less: Depreciation</b>	1,715.00	1,25,707.10
<b>Outstanding Liabilities</b>			<b>Computer and Acessaries:</b>		71,200.00
Sundry Creditors		8,300.00	<b>CC Tv. Camera</b>		19,808.00
			<b>Aqua Guard</b>		8,990.00
			<b>Electrical Equipments</b>		47,864.00
			<b>Office Equipments:</b>		3,913.00
			<b>Adv. For World Autism Awarness Day</b>		2,000.00
			<b>By. Closing Balances:</b>		
			Cash in Hand	3,741.75	
			Yes Bank A/c No. 034288700000059	10,000.00	
			I.O.B. A/c No. 0537	43.00	
			HDFC Bank	2,83,798.51	2,97,583.26
<b>Total Rs.</b>		<b>9,10,713.36</b>	<b>Total Rs.</b>		<b>9,10,713.36</b>

*Adithanthe S. Mukhopadhyay*

**Secretary**  
**KALYANI LIFE INSTITUTE**  
Regd No-S/11/68437 of 2009-2010

Dated: 1/3 Avenue East  
Sontoshpur,  
Kolkata - 700075.  
The 30th June'2017.

*Arun Kumar*  
**President**  
**KALYANI LIFE INSTITUTE**  
Regd. No.-S/11/68437 of 2009-2010

Signed in terms of our separate report of even date

For: C. DAS & CO.  
Chartered Accountants

*Sawari*  
S. Das - Partner  
M.No. 303061



## KALYANI LIFE INSTITUTE

B-3/88, Post-Kalyani, Dist-Nadia. Pin-741235

### Income and Expenditure Account for the year ended 31st March, 2017

EXPENDITURE	Total	INCOME	Total
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Salary , Wages & Honorium	7,95,270.00	By Subscription from members	31,300.00
" Electric Expenses	6,650.98	" Fees collection from student	3,04,779.00
" Project Expenses	72,300.00	" Bank Interest	8,670.00
" Accounting Charges	18,000.00	" Fund received from National Trust	12,21,230.00
" Audit Fees	6,500.00	" Donation received	2,70,000.00
" Awarness Programe expenses	60,095.00		
" Freight Charges	1,060.00		
" Printing and Stationery	29,751.00		
" Registration fee	11,000.00		
" Niramaya Charges	12,457.60		
" Office expenses	7,277.25		
" Postage and Courier	2,461.00		
" Bank Charges	197.22		
" Professional Fee	56,000.00		
" Repair and Maintenance	10,290.00		
" Security guard expenses	3,957.00		
" Sports and Games	453.00		
" Sweeping & Cleaning expenses	20,794.00		
" Tea and Tiffin expenses	1,966.50		
" Telephone and Internet expenses	21,581.44		
" Therapy equipment expenses	11,193.00		
" Training expenses	850.00		
" Travelling and conveyance	1,05,315.00		
" Income Tax	8,200.00		
" Depreciation on Furniture & Fixture	1,715.00		
" Excess of Income over Expenditure transferred to General Fund A/c	5,70,644.01		
<b>Total Rs.</b>	<b>18,35,979.00</b>	<b>Total Rs.</b>	<b>18,35,979.00</b>

*Siddhanta S. Mukhopadhyay*

**Secretary**

**KALYANI LIFE INSTITUTE**  
Regd. No.-S/1U/68437 of 2009-2010

*Arun Kumar Pal*

**President**

**KALYANI LIFE INSTITUTE**  
Regd. No.-S/1U/68437 of 2009-2010

Signed in terms of our separate report of even date

For: C. DAS & CO.

Chartered Accountants

*S. Das*

S. Das - Partner

M.No. 303061



Dated: 1/3 Avenue East

Sontoshpur,

Kolkata - 700075.

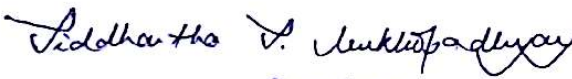
The 30th June'2017.

# KALYANI LIFE INSTITUTE

B-3/88, Post-Kalyani, Dist-Nadia. Pin-741235

## Receipt and Payments Account for the year ended 31st March, 2017

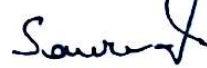
R E C E I P T S	Total	P A Y M E N T S	Total
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
<b>To. Opening Balances:</b>		By Salary , Wages & Honorium	7,95,270.00
Cash in Hand	19,285.00	" Electric Expenses	6,650.98
I.O.B. A/c No. 0537	66.00	" Project Expenses	72,300.00
HDFC Bank	24,797.25	" Accounting Charges	18,000.00
	44,148.25	" Audit Fees	6,500.00
" Subscription from members	31,300.00	" Awarness Programe expenses	60,095.00
" Fees collection from student	3,04,779.00	" Freight Charges	1,060.00
" Bank Interest	8,670.00	" Printing and Stationery	29,751.00
" Fund received from National Trust	12,21,230.00	" Registration fee	11,000.00
" Donation received	2,70,000.00	" Niramaya Charges	12,457.60
		" Office expenses	7,277.25
		" Postage and Courier	2,461.00
		" Bank Charges	197.22
		" Professional Fee	56,000.00
		" Repair and Maintenance	10,290.00
		" Security guard expenses	3,957.00
		" Sports and Games	453.00
		" Sweeping & Cleaning expenses	20,794.00
		" Tea and Tiffin expenses	1,966.50
		" Telephone and Internet expenses	21,581.44
		" Therapy equipment expenses	11,193.00
		" Training expenses	850.00
		" Travelling and conveyance	1,05,315.00
		" Income Tax	8,200.00
		" Adv. For World Autism Awarness Day	2,000.00
		" Building	68,180.00
		" Furniture and Fixture	1,06,269.00
		" Aqua Guard	8,990.00
		" CC TV Camera	19,808.00
		" Electrical Equipments	47,864.00
		" Computer and Accessories	60,900.00
		" Office Equipments	3,913.00
		" Audit Fees	1,000.00
		<b>By. Closing Balances:</b>	
		Cash in Hand	3,741.75
		Yes Bank A/c No. 034288700000059	10,000.00
		I.O.B. A/c No. 0537	43.00
		HDFC Bank	2,83,798.51
			2,97,583.26
<b>Total Rs.</b>	<b>18,80,127.25</b>	<b>Total Rs.</b>	<b>18,80,127.25</b>

  
**Secretary**  
**KALYANI LIFE INSTITUTE**  
 Regd. No.-S/1U/68437 of 2009-2010

  
**President**  
**KALYANI LIFE INSTITUTE**  
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**S. Das - Partner**  
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The 30th June'2017.